

3360 Energy Resources Conservation and Development Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$19,169	\$10,476	\$15,443
Miscellaneous Baseline Adjustments	-	-4,885	-
TOTALS, EXPENDITURES	\$19,169	\$5,591	\$15,443
Loan repayments per Public Resources Code Sections 25410-25421	-12,709	-13,962	-14,870
NET TOTALS, EXPENDITURES	\$6,460	\$-8,371	\$573
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$140	\$141
TOTALS, EXPENDITURES	\$141	\$140	\$141
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,452	\$3,167	\$1,290
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2013	-	1,490	-
Totals Available	\$7,452	\$4,774	\$1,290
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$5,962	\$4,774	\$1,290
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,808	\$5,435	\$4,700
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Public Utilities Code Section 445	29,239	50,000	30,000
Miscellaneous Baseline Adjustments	-	-20,000	-
Prior Year Balances Available:			
Item 3360-001-0382, Budget Act of 2012 as reappropriated by Chapter 621, Statutes of 2013	3,659	-	-
Totals Available	\$38,706	\$35,551	\$34,700
Unexpended balance, estimated savings	-2,842	-	-
TOTALS, EXPENDITURES	\$35,864	\$35,551	\$34,700
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,972	\$80,059	\$83,871
Allocation for Employee Compensation	-	528	-
Allocation for Staff Benefits	-	238	-
Section 3.60 Pension Contribution Adjustment	-	1,158	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$73,972	\$82,008	\$83,896
Unexpended balance, estimated savings	-14,633	-	-
TOTALS, EXPENDITURES	\$59,339	\$82,008	\$83,896

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1 STATE OPERATIONS			
0479 Energy Technologies Research, Development and Demonstration Account			
Prior Year Balances Available:			
Item 3360-001-0479, Budget Act of 2012	2,480	-	-
Totals Available	\$2,480	\$-	\$-
Unexpended balance, estimated savings	-2,480	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$308	\$310
TOTALS, EXPENDITURES	\$309	\$308	\$310
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$2,168	\$185
Totals Available	\$2,400	\$2,168	\$185
Unexpended balance, estimated savings	-783	-	-
TOTALS, EXPENDITURES	\$1,617	\$2,168	\$185
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,390	\$10,972	\$10,961
TOTALS, EXPENDITURES	\$3,390	\$10,972	\$10,961
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18	\$1,500	\$3,700
TOTALS, EXPENDITURES	\$18	\$1,500	\$3,700
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,521	\$3,413	\$3,471
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$3,521	\$3,446	\$3,471
Unexpended balance, estimated savings	-2,376	-	-
TOTALS, EXPENDITURES	\$1,145	\$3,446	\$3,471
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,024	\$24,000	\$24,000
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Miscellaneous Baseline Adjustments	-	-53	-
Section 3.60 Pension Contribution Adjustment	-	32	-
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2012	17,812	-	-

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	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
Carryover	-	21,019	-
Totals Available	\$41,836	\$45,019	\$24,000
Unexpended balance, estimated savings	-41	-	-
Balance available in subsequent years	-21,019	-	-
TOTALS, EXPENDITURES	\$20,776	\$45,019	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,176	\$106,214	\$109,056
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2012	61,691	-	-
Carryover	-	66,609	-
Totals Available	\$167,867	\$172,856	\$109,056
Unexpended balance, estimated savings	-95	-	-
Balance available in subsequent years	-66,609	-	-
TOTALS, EXPENDITURES	\$101,163	\$172,856	\$109,056
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,981	\$12,959	\$13,484
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2013	-	5,690	-
Totals Available	\$10,981	\$18,984	\$13,484
Balance available in subsequent years	-5,690	-	-
TOTALS, EXPENDITURES	\$5,291	\$18,984	\$13,484
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	-	\$8,508	-
TOTALS, EXPENDITURES	\$-	\$8,508	\$-
Loan Repayment per Public Resources Code Section 25464(e)	-1,613	-2,053	-3,094
NET TOTALS, EXPENDITURES	\$-1,613	\$6,455	\$-3,094
Total Expenditures, All Funds, (State Operations)	\$239,862	\$375,810	\$282,673
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 26227	\$2,242	-	-
Public Resources Code section 25416	-	28,000	20,000
Miscellaneous Baseline Adjustments	-	20,000	-
TOTALS, EXPENDITURES	\$2,242	\$48,000	\$20,000
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(-)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	\$-	\$-	\$-

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,700	\$3,700	\$3,700
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2012	1,715	-	-
Carryover	-	3,700	-
Totals Available	\$5,415	\$7,400	\$3,700
Unexpended balance, estimated savings	-1,715	-	-
Balance available in subsequent years	-3,700	-	-
TOTALS, EXPENDITURES	\$-	\$7,400	\$3,700
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,800
TOTALS, EXPENDITURES	\$-	\$-	\$1,800
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$182,405	\$172,500	\$115,000
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2013	-	182,405	-
Totals Available	\$182,405	\$354,905	\$115,000
Balance available in subsequent years	-182,405	-	-
TOTALS, EXPENDITURES	\$-	\$354,905	\$115,000
Total Expenditures, All Funds, (Local Assistance)	\$2,242	\$410,305	\$140,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$242,104	\$786,115	\$423,173

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